

Voucher No. 9722

21 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

25X1A5a1

- (a) Check drawn in favor of: [REDACTED]
 (b) Amount: \$5,000.00
 (c) Contract Number: [REDACTED]
 (d) Invoice Number: 5005-2
 (e) Check to be dated: 21 June 1961

25X1A5a1

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBL REF.	AMOUNT DEBIT	CREDIT
601.0	0928-0968-2260	730	8037	\$5,000.00-4	
Cash					\$5,000.00

25X1A9a

Authorized Certifying Officer
 21 June 1961

Dist:

25X1A5a1

2 - Add

1 - Contract

1 - Voucher

(Posting) (When filled in)

HEB:jt/DPD-Fin/21 June 1961

DOCUMENT NO. 8

NO CHANGE IN CLASS. X

□ DECLASSIFIED

CLASS. CHANGED TO: TS S C 2012

NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: 1/8/82

REVIEWER: 010856